

Revenue Summary

April 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,217,184.00	\$30,872.31	\$519,905.77	(\$697,278.23)	42.714%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$90,624.82	\$163,253.95	(\$122,746.05)	57.082%
Intergovernmental	\$249,653.00	\$43,404.68	\$87,958.11	(\$161,694.89)	35.232%
Special Assessments	\$0.00	\$0.00	\$4,737.62	\$4,737.62	0.000%
Earnings on Investments	\$50,000.00	\$6,393.94	\$29,543.21	(\$20,456.79)	59.086%
Miscellaneous	\$92,500.00	\$24,356.31	\$34,788.27	(\$57,711.73)	37.609%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,895,337.00	\$195,652.06	\$840,186.93	(\$1,055,150.07)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,067.55	\$24,014.12	\$6,014.12	133.412%
Earnings on Investments	\$300.00	\$39.61	\$190.58	(\$109.42)	63.527%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,107.16	\$24,204.70	\$5,904.70	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$16,425.90	\$51,714.13	(\$58,285.87)	47.013%
Earnings on Investments	\$1,000.00	\$166.10	\$825.33	(\$174.67)	82.533%
Miscellaneous	\$0.00	\$1,003.28	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$17,595.28	\$53,542.74	(\$57,457.26)	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$11.61	\$187,113.47	(\$161,225.53)	53.716%
Licenses, Permits and Fees	\$0.00	\$50.00	\$150.00	\$150.00	0.000%
Intergovernmental	\$33,000.00	\$17,174.97	\$17,174.97	(\$15,825.03)	52.045%
Miscellaneous	\$0.00	\$5,612.21	\$9,243.82	\$9,243.82	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$381,339.00	\$22,848.79	\$213,682.26	(\$167,656.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$750.00	(\$2,250.00)	25.000%
Miscellaneous	\$1,000.00	\$508.64	\$1,508.64	\$508.64	150.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$1,000.00	\$1,000.00	(\$94,000.00)	1.053%
Total Other Financing Sources	\$95,000.00	\$1,000.00	\$1,000.00	(\$94,000.00)	
Total 2041 Cemetery	\$99,000.00	\$1,508.64	\$3,258.64	(\$95,741.36)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$64.96	\$1,055,909.45	(\$912,579.55)	53.641%
Charges for Services	\$95,000.00	\$919.17	\$14,730.07	(\$80,269.93)	15.505%
Licenses, Permits and Fees	\$17,050.00	\$601.80	\$7,064.89	(\$9,985.11)	41.436%
Fines and Forfeitures	\$24,400.00	\$1,858.70	\$9,581.35	(\$14,818.65)	39.268%
Intergovernmental	\$190,000.00	\$96,036.09	\$96,036.09	(\$93,963.91)	50.545%
Miscellaneous	\$0.00	\$41,241.67	\$42,156.93	\$42,156.93	0.000%
Other Financing Sources					
Transfers - In	\$310,000.00	\$0.00	\$0.00	(\$310,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$310,000.00	\$0.00	\$50,000.00	(\$310,000.00)	
Total 2191 Police Fund	\$2,604,939.00	\$140,722.39	\$1,275,478.78	(\$1,379,460.22)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$64.96	\$1,055,909.45	(\$922,579.55)	53.369%
Charges for Services	\$550,000.00	\$45,544.36	\$183,756.55	(\$366,243.45)	33.410%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$121,137.86	\$123,892.91	(\$56,107.09)	68.829%
Miscellaneous	\$0.00	\$35,887.13	\$37,169.06	\$37,169.06	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$202,634.31	\$1,400,727.97	(\$1,307,761.03)	

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2193 MVA Escrow					
Licenses, Permits and Fees	\$1,826.00	\$0.00	\$0.00	(\$1,826.00)	0.000%
Total 2193 MVA Escrow	\$1,826.00	\$0.00	\$0.00	(\$1,826.00)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,054,245.00	\$32.48	\$564,522.32	(\$489,722.68)	53.548%
Intergovernmental	\$25,000.00	\$11,176.26	\$11,176.26	(\$13,823.74)	44.705%
Miscellaneous	\$0.00	\$0.00	\$80.00	\$80.00	0.000%
Total 2194 Roads Reconditioning	\$1,079,245.00	\$11,208.74	\$575,778.58	(\$503,466.42)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$0.00	\$717.14	(\$9,915.86)	6.744%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2221 Drug Law Enforcement	\$10,633.00	\$0.00	\$717.14	(\$9,915.86)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$4,986.55	\$23,606.43	(\$46,393.57)	33.723%
Intergovernmental	\$40,000.00	\$2,979.00	\$14,134.50	(\$25,865.50)	35.336%
Earnings on Investments	\$2,000.00	\$123.84	\$742.72	(\$1,257.28)	37.136%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,089.39	\$38,483.65	(\$73,516.35)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$98.00	\$343.00	\$343.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$98.00	\$843.00	\$843.00	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$5,078.00	\$2,742.00	\$2,742.00	(\$2,336.00)	53.998%
Miscellaneous	\$0.00	\$465.72	\$870.28	\$870.28	0.000%
Total 2293 Police Drug Use Prevention Grant	\$5,078.00	\$3,207.72	\$3,612.28	(\$1,465.72)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$46,520.00	\$0.00	\$26,987.42	(\$19,532.58)	58.013%
Miscellaneous	\$0.00	\$26.45	\$26.96	\$26.96	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$26.45	\$27,014.38	(\$19,505.62)	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$30.00	\$30.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$30.00	\$30.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	(\$24,445.00)	\$3,602.00	(\$57,023.00)	5.941%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$0.00	\$2,620.00	(\$4,880.00)	34.933%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Total 2911 Youth Recreational	\$122,125.00	(\$24,445.00)	\$6,222.00	(\$115,903.00)	
2912 ODNR GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
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2913 Park Development					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	0.000%
Total Other Financing Sources	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	
Total 2913 Park Development	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$75,940.00	\$5,000.00	\$5,000.00	(\$70,940.00)	6.584%
Total Other Financing Sources	\$75,940.00	\$5,000.00	\$5,000.00	(\$70,940.00)	
Total 3101 Debt Service Series 2015	\$75,940.00	\$5,000.00	\$5,000.00	(\$70,940.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	

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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$15.00	\$15.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$15.00	\$15.00	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$15.00	\$15.00	
4902 Capital Projects - SRTS					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects - COMPLEX					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects - OPWC					
Intergovernmental	\$84,805.00	\$0.00	\$0.00	(\$84,805.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 Capital Projects - OPWC	\$84,805.00	\$0.00	\$0.00	(\$84,805.00)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	0.000%
Total Other Financing Sources	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	
<u>4951 Cemetery Trust - Genofski</u>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
<u>9002 ESCROW -DRUG LAW FORFEITURES</u>					
Fines and Forfeitures	\$0.00	\$0.00	\$5,054.46	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$5,054.46	\$0.00	
<u>9003 Building Department - Assessment</u>					
Licenses, Permits and Fees	\$0.00	\$157.74	\$665.52	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$157.74	\$665.52	\$0.00	
<u>9004 SECURITY DEPOSITS-PARKS</u>					
Miscellaneous	\$0.00	(\$250.00)	\$950.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	(\$250.00)	\$950.00	\$0.00	
<u>9005 VISION-DENTAL</u>					
Miscellaneous	\$0.00	\$15.28	\$15.28	\$0.00	0.000%
Total 9005 VISION-DENTAL	\$0.00	\$15.28	\$15.28	\$0.00	
Report Total:	<u>\$9,720,452.00</u>	<u>\$585,176.95</u>	<u>\$4,489,233.31</u>	<u>(\$5,287,903.95)</u>	